Aid from multilateral agencies

3730. SHRI C. RAMACHANDRAIAH: Will the Minister of FINANCE be pleased to state:

(a) whether it is a fact that country is getting billions of dollars of aid from multilateral agencies every year;

(b) if so, the amount taken from various agencies, agency and project-wise;

(c) whether it is also a fact that much of the aid is lying unspent;

(d) if so, the details of the unspent aid, project-wise; and

(e) the steps taken to put the aid to effective use?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI BALASAHEB VIKHE PATIL): (a) Yes, Sir.

(b) and (d) The agency and project-wise details of (i) amount of loan/Grant received from the various multilateral agencies and (ii) Undrawn Balance, are given in the annexed Statement. (*See* below).

(c) Foreign aid is largely project tied and therefore, utilisation of the sanctioned aid for any project is spread over the project implementation period. As a result, there would be some unutilised amount at any point of time, reflecting the assistance in pipeline, which will be used as project implementation takes place.

The pace of utilisation is sometimes affected due to inadequate provisioning of funds by the implementing agency, procurement and contracting delays, delays in land acquisition and other project specific issues.

(e) Some of the steps taken by the Government to improve aid utilization are ensuring adequate provisioning for externally aided projects in the budgets of State and Central Govt., streamlining of procurement procedures, disintermediation of flow of external aid to Central Public Sector Undertakings, quarterly review with Executing

Agencies, setting up of a Project Management Unit in the Department of Economic Affairs, strengthening of Project Monitoring Units in some States and Central Ministries, appointment of Nodal Officers for the States and regular review of projects with respect to quality at entry.

Statement

Project-wise details of loan/grant received from various multilateral agencies

As on 31-03-2002

Amount in Loan currency in millions

Sl. No.	Name of the Project	Loan Currency	Amount of Loan/ Grant	Cumi. Drawal	Undrawn Balance
	ASIAN DEVELOPMENT BANK				
Loans					
1.	Railways Project	USD	181.40	177.84	3.56
2.	Coal Ports	USD	241.90	233.59	8.31
3.	National Highways	USD	245.00	224.56	20.44
4.	Karnataka Urban Infrastructure Development	USD	85.00	52.91	32.09
5.	Rajasthan Urban Infrastructure Development	USD	250.00	1.28	248.72
6.	Karnataka Urban Dev. & Coastal Environment Mgnt	USD	175.00	1.39	173.61
7.	MP Public Resources Management Program	USD	250.00	175.00	75.00
8.	Gujarat Power Sector Development Program	USD	150.00	51.50	98.50
9.	Gujarat Power Sector Development	USD	200.00	2.31	197.69
10.	Gujarat Earthquake Rehabilitation & Reconstruction	USD	500.00	80.00	420.00
11.	Western Transport Corridor	USD	240.00	0.00	240.00
12.	MP Power Sector Development Programme	USD	150.00	65.00	85.00
13.	M.P. Power Sector Development	USD	200.00	0.00	200.00
14.	PGCL Power Transmission Sector	USD	275.00	226.57	48.43
15.	Renewable Energy Dev.	USD	100.00	56.91	43.09
16.	ICICI Private Sector Infra. Facility	USD	150.00	150.00	0.00
17.	IFCI Private Sector Infrastructure	USD	100.00	62.50	37.50
18.	Chennai Port Trust	USD	8.50	4.35	4.15
19.	ICICI-Urban and Environmental Infrastructure Facility	USD	80.00	0.73	79.27
20.	IDFC-Urban Environmental Infrastructure Facility	USD	30.00	0.00	30.00
21.	Surat-Manor Tollway	USD	180.00	20.36	159.64
22.	Power Transmission Improvement (sector)	USD	250.00	22.55	227.45
23.	Housing Finance NHB	USD	40.00	10.40	29.60
	Total:	**USD**	**4081.80**	**1619.75**	**2462.05**

Sl. No.	Name of the Project	Loan Currency	Amount of Loan/ Grant	Cumi. Drawal	Undrawn Balance
Loans					
1.	Nathpa Jhakri Power	USD	154.40	108.96	45.44
2.	Second Chennai Water Supply	USD	80.50	66.50	14.00
3.	Bombay Sewage Disposal	USD	124.78	70.73	54.06
4.	Orissa Power Sector Restructuring	USD	272.67	139.68	132.99
5.	UP Rural Water Supply & Envr. Sanitation	USD	47.31	25.30	22.01
6.	Andhra Pradesh Hazard Mitigation	USD	40.00	15.48	24.52
7.	Andhra Pradesh Irrigation	USD	175.00	0.00	175.00
8.	Andhra Pradesh State Highway	USD	350.00	190.69	159.31
9.	Haryana Power Sector Restructuring	USD	52.35	52.35	0.00
10.	National Agriculture Technology	USD	96.80	0.00	96.80
11.	AP Economic Restructuring	USD	301.30	163.98	137.32
12.	U.P. Diversified Agriculture Support	USD	79.90	0.00	79.90
13.	AP Power Restructuring	USD	210.00	125.32	84.68
14.	Second Tamil Nadu Urban Development	USD	105.00	73.87	31.13
15.	Integrated Watershed Dev. (Hills II)	USD	85.00	0.85	84.15
16.	UP Power Sector Restructuring	USD	150.00	57.57	92.43
17.	Third National Highways	USD	516.00	71.32	444.68
18.	Gujarat State Highway	USD	381.00	40.42	340.58
19.	Rajasthan Power Sector Restructuring	USD	180.00	21.00	159.01
20.	Karnataka State Highways Improvement	USD	360.00	21.62	338.38
21.	Karnataka Economic Restructuring Program	USD	75.00	75.00	0.00
22.	Grand Trunk Road Improvement	USD	589.00	25.89	563.11
23.	Andhra Pradesh Economic Reform Program	USD	125.00	123.75	1.25
24.	Karnataka Economic Restructuring Programme II	USD	50.00	49.50	0.50
25.	Calcutta Water Supply Sewarage & Drainage	USD	2.50	0.84	1.66
26.	PGCL Powergrid System Development	USD	275.00	227.44	47.56
27.	CONCOR Container Tpt. Logistics	USD	67.42	33.49	33.93
28.	IDBI Industrial Pollution Prevention	USD	28.83	12.86	2.50
29.	ICICI Indus. Pollution Prevention	USD	50.00	12.86	37.14
30.	Coal Sector Rehabilitation	USD	261.30	237.81	23.49
31.	IREDA Second Renewable Energy	USD	80.00	0.75	79.25
32.	Second Powergrid System Dev.	USD	450.00	56.67	393.33
Grants					
1.	Urban Environmental Management	JPY	103.15	103.15	0.00
2.	Mumbai Metropolitan Region Development Authority	JPY	16.76	0.00	16.76
3.	Integrated Agricultural Demand Side Management	USD	4.30	0.00	4.30
4.	DSM Planning in State Power Sector	USD	0.40	0.00	0.40
	Total :	**USD**	**5280.75**	**2115.96**	**3704.80**
	Total :	**JPY**	**119.91**	**103.15**	**16.76**

Sl. No.	Name of the Project	Loan Currency	Amount of Loan/ Grant	Cuml. Drawal	Undrawn Balance
	IDA				
Loans					
1	Family Welfare (Urban Slum)	XDR	57.70	46.85	10.85
2.	Second Integrated Child Dev.	XDR	141.60	129.67	11.94
3.	Cataract blindness control	XDR	77.97	58.78	19.18
4.	Industrial Pollution Prevention	XDR	16.48	4.70	11.79
5.	District Primary Education	XDR	180.00	137.68	42.32
6.	AP Health System	XDR	90.70	78.84	11.86
7.	Assam Rural Infrastructure	XDR	81.00	55.51	25.49
8.	T.N. Water Resources Consolidation	XDR	161.90	112.08	49.82
9.	Hydrology Project	XDR	75.10	50.64	24.46
10.	Orissa Water Resources Consolidation-H	XDR	35.00	10.28	24.72
11.	Orissa Water resources Consolidation	XDR	194.80	122.51	72.30
12.	Second State Health Systems Dev.	XDR	235.50	162.73	72.77
13.	Private Infrastructure (IL&FS)	XDR	3.40	0.57	2.83
14.	Coal Sector Env. and Social Mitigation	XDR	31.26	29.17	2.09
15.	Second District Primary Education	XDR	291.70	231.43	60.27
16.	Ecodevelopment Project	XDR	19.50	8.36	11.14
17.	Tuberculosis control	XDR	98.40	27.42	70.98
18.	Rural Women's Development and Empowerment	XDR	13.50	2.30	11.21
19.	A.P. Hazard Mitigation & E.C.R.	XDR	64.93	64.83	0.10
20.	Third A.P. Irrigation	XDR	108.10	99.34	8.76
21.	Malaria Control	XDR	119.20	36.80	82.40
22.	Third District Primary Education	XDR	111.80	27.43	84.37
23.	U.P. Forestry	XDR	39.00	23.21	15.79
24.	National Agricultural Technology	XDR	73.80	61.36	12.44
25.	Kerala Forestry	XDR	28.80	13.17	15.63
26.	AP Economic Restructuring	XDR	179.40	77.75	101.66
27.	U.P. Diversified Agri. Support	XDR	37.20	34.31	2.89
28.	Maharashtra Health System Dev.	XDR	97.90	10.93	86.98
29.	Uttar Pradesh Sodic Land Reclamation Project-II	XDR	141.70	39.70	102.00
30.	Second National HIV/AIDS Control	XDR	140.82	56.64	84.18
31.	Integrated Watershed development (Hills II)	XDR	36.90	35.84	1.06
32.	UP Third district Primary Education	XDR	132.30	58.31	73.99
33.	AP District Poverty Initiatives	XDR	82.90	4.18	78.85
34.	UP Health Systems Development	XDR	82.10	3.25	78.85
35.	Rajasthan District Poverty initiatives	XDR	75.00	3.53	71.48
36.	Immunization Strengthening	XDR	106.50	42.01	64.49
37.	Second Renewable Energy	XDR	37.20	6.15	31.06
38.	Third Technical Education	XDR	48.90	2.83	46.07
39.	MP District Poverty Initiatives	XDR	84.20	3.46	80.74
40.	Kerala Rural Water Supply and Environmental Sanitation	XDR	50.10	2.46	47.64
41.	Second National Leprosy Elimination	XDR	23.30	3.14	20.16
42.	Karnataka Economic Restructuring Program	XDR	58.90	58.90	0.00

Sl. No.	Name of the Project	Loan Currency	Amount of Loan/Grant	Cuml. Drawal	Undrawn Balance
43.	KarnatakaWatershedDevelopment	XDR	79.00	2.37	76.64
44.	Rajasthan Second District Primary Education	XDR	58.50	2.74	55.76
45.	UP Water Sector Restructuring	XDR	117.00	4.00	106.00
46.	RajasthanWaterSectorRestructuring	XDR	110.00	4.00	106.00
47.	Karnataka Economic Restructuring Programme II	XDR	40.50	40.50	0.00
48.	Reproductive and Child Health	XDR	179.50	116.98	62.52
49.	OrissaHealthSystemsDevelopment	XDR	56.80	9.11	47.69
50.	Woman and Child Development	XDR	222.50	53.13	169.37
51.	RajasthanDistrictPrimaryEducation	XDR	63.00	14.74	48.26
52.	Economic Reform Tech. Assistance	XDR	33.60	2.65	30.95
53.	Environmental Management Capacity Building TA	USD	50.00	—	—
Grants					
1	**Renewable Resources**	CHF	6.00	0.56	5.44
2	RenewableResourcesDevelopment	CHF	6.00	1.22	4.79
3	Second District Primary Education	USD	25.80	11.73	14.07
4	AP Rural Poverty Reduction	USD	0.50	0.25	0.25
5	Netherlands Grant for Gujarat District Prim. Edn.	USD	26.47	2.00	24.47
	Total	XDR	4726.85	2289.23	2437.62
	Total	CHF	12.00	1.78	10.22
	Total	USD	102.77	13.98	38.79
	IDF				
Grants					
1	Development of Commodity Futures Market	USD	0.49	0.44	0.05
	TOTAL	**USD**	**0.49**	**0.44**	**0.05**
	IFAD				
Loans					
1	Maharashtra Rural Credit	XDR	21.25	16.99	4.26
2	AP Participatory Tribal Dev.	XDR	18.95	12.66	6.29
3	Mewat Area Development	XDR	9.65	5.05	4.60
4	Rural Women's Dev. and Empowerment	XDR	13.30	1.66	11.64

Sl. No.	Name of the Project	Loan Currency	Amount of Loan/ Grant	Cumi. Drawal	Undrawn Balance
5.	NE Regn Community Resource Mgnt.	XDR	16.55	1.23	15.32
6.	Jharkhand-Chhattisgarh Tribal Development Prog.	XDR	16.95	0.78	16.17
Grants					
1	A.P. Tribal Development	USD	7.20	1.51	5.69
	Total	XDR	96.65	38.37	58.28
	Total	USD	7.20	1.51	5.69
	OPEC				
1	Rewa Hospital	USD	10.00	10.00	0.00
2	Basti District Hospital	USD	6.50	5.90	0.60
3	Raichur District Hospital	USD	9.00	7.00	2.00
4	Kerala Rainfed Farming Development	USD	10.00	2.97	7.03
5	Shimla Sewerage	USD	10.00	6.12	3.88
	Total:	**USD**	**45.50**	**31.99**	**13.51**

Maturity of monthly income schemes of UTI

3731. SHRI KARNENDU BHATTACHARJEE: Will the Minister of FINANCE be pleased to state:

(a) whether it is a fact that a number of monthly income schemes of the Unit Trust of India will mature during the course of this year beginning from 30th April, 2002;

(b) whether UTI has adequate funds to pay back the investors of these schemes on redemption; and

(c) if not, the steps proposed to be taken to arrange necessary funds for the purpose?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI BALASAHEB VIKHE PATIL): (a) to (c) Information is being collected and will be laid on the Table of the House.